

**APPENDIX T
QUARTERLY REPORT**

Due Dates: 1 October - 1 January - 1 April - 1 July

1. Account Balance as of: \$ _____

2. Account Deposits:

| <i>Date</i> | <i>Item</i> | <i>Amount</i> | <i>Date</i> | <i>Item</i> | <i>Amount</i> |
|-------------|-------------|---------------|-------------|-------------|---------------|
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |

Total Deposits \$ _____

Sub-Total (Balance + Deposits) \$ _____

3. Account Disbursements:

| <i>CK#</i> | <i>Item</i> | <i>Amount</i> | <i>CK#</i> | <i>Item</i> | <i>Amount</i> |
|------------|-------------|---------------|------------|-------------|---------------|
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |
| | | \$ | | | \$ |

Total Disbursements: \$ _____

4. Current Balance (Sub-total Minus Disbursements) \$ _____

Signature of FRG Treasurer Date

Unit of FRG Name of Bank Bank Account
Number

Employer ID Number Location of Bank